

NOVEMBER 14, 2012

The Board of Supervisors of Clinton County, Iowa, met. Present were Supervisors Schmidt, Staszewski and Davisson. The minutes of the previous meeting were read and approved.

REPORTS

The October 2012 monthly report of the Commission of Veteran Affairs, submitted by Edward Staszewski, was presented, approved and filed.

TRANSFERS

|                     |    |                     |              |
|---------------------|----|---------------------|--------------|
| General Basic Fund  | to | Secondary Road Fund | \$ 24,610.78 |
| Rural Services Fund | to | Secondary Road Fund | \$142,832.97 |

9:00 A.M. Canvass of General Election

The Board of Supervisors met as the ex-officio Board of Canvassers and proceeded to canvass the votes of the General Election held on November 6, 2012. Results of the canvass are posted on the Clinton County Web site at: [www.clintoncounty-ia.gov](http://www.clintoncounty-ia.gov).

12:00 P.M. FORMAL ACTION: Resolutions and Motions

The following resolution was presented and on motion adopted.

RESOLUTION #2012-318

WHEREAS, the following individual's have sold his/her property and therefore the property is no longer eligible for tax suspension under provision of Code of Iowa, Section 427.9, for the 2011 Assessment year on the following property:

|                      |   |             |
|----------------------|---|-------------|
| Hertis and Fay Davis | 410 No. 4 <sup>th</sup> St., Clinton, IA    | 80-50520000 |
| Lydia Kinney         | 602 3 <sup>rd</sup> Avenue So., Clinton, IA | 80-00870000 |

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that tax suspension (for the collection of taxes, special assessments, and rates or charges, including interest, fees and costs) on the two aforementioned properties for the 2011 assessment year be and is hereby rescinded and the County Treasurer shall make entry on her records accordingly, all under provision of Section 427.9, Code of Iowa.

Roll Call:

Staszewski: Yes

Davisson: Yes

Schmidt: Yes

Brian Schmidt, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2012-319

WHEREAS, Tammy Simms has petitioned for tax suspension under provision of Code of Iowa, Section 427.9, on the following property:

|                               |                     |
|-------------------------------|---------------------|
| 3014 Garfield St., Clinton IA | Parcel #86-02960000 |
|-------------------------------|---------------------|

WHEREAS, eligibility for said suspension has been verified by the Iowa Department of Human Services.

BE IT RESOLVED by the Clinton County Board of Supervisors that tax suspension (for the collection of taxes, special assessments, and rates or charges, including interest, fees and costs) be and is hereby approved and the County Treasurer shall make entry on her records accordingly, all under provision of Section 427.9, Code of Iowa.

BE IT FURTHER RESOLVED that tax suspension under provision of Section 427.9, Code of Iowa is for the 2011 Assessment Year and all prior years and it is the responsibility of the petitioning taxpayer to reapply for further tax suspension.

Roll Call:

Staszewski: Yes

Davisson: Yes

Schmidt: Yes

Brian Schmidt, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2012-320

WHEREAS, Sherry Walling has petitioned for property tax suspension under provision of Code of Iowa, Section 427.8, on the following described property:

1145 Keith Court, Clinton IA

Parcel #80-24230000

WHEREAS, eligibility for said suspension has been verified by Kim Ralston, CAP Director.

BE IT RESOLVED by the Clinton County Board of Supervisors that tax suspension [for the collection of taxes, special assessments, and rates or charges, including interest, fees and costs] be and is hereby approved and the County Treasurer is authorized to make entry on her records accordingly, all under provision of Section 427.8, Code of Iowa.

BE IT FURTHER RESOLVED that tax suspension under provision of Section 427.8, Code of Iowa is for the 2011 Assessment Year and all prior years and it is the responsibility of the petitioning taxpayer to reapply for further tax suspension.

Roll Call:  
Staszewski: Yes  
Davisson: Yes  
Schmidt: Yes  
Brian Schmidt, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2012-321

WHEREAS, the following mobile homes are subject to adjustments in accordance with the Code of Iowa, Sections 443.9 and 435.25 to the records for taxation of Clinton County.

|                 |               |           |           |                                  |
|-----------------|---------------|-----------|-----------|----------------------------------|
| Terry Klingman  | VIN #0430626J | Dist#0780 | +\$100.00 | purchased from dealer            |
| Jesse Helmers   | VIN#5864Y     | Dist#0780 | +\$129.00 | purchased from dealer            |
| Patrick Murray  | VIN#0W66461AB | Dist#0780 | +\$197.00 | purchased from dealer            |
| Jeffrey Shirley | VIN#CL8639    | Dist#0780 | -\$74.00  | mobile home moved to real estate |
| Robert Meyer    | VIN#11261520  | Dist#0780 | -\$97.00  | mobile home sold to dealer       |
| Anthony Dodd    | VIN#06L15052  | Dist#0780 | -\$54.00  | mobile home junked               |
| Betty Sally     | VIN#0530251I  | Dist#0780 | -\$385.00 | abandoned thru the courts        |
| Heath Bergman   | VIN#701433649 | Dist#0780 | -\$375.00 | abandoned thru the courts        |

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that the above County records shall be adjusted and the Clinton County Treasurer shall make said adjustment to reflect the pro-rated taxes due per Iowa Code 443.9 and 435.25.

Roll Call:  
Staszewski: Yes  
Davisson: Yes  
Schmidt: Yes  
Brian Schmidt, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2012-322

WHEREAS, real estate taxes for the second installment on parcel #8007110000 were paid in error on 9/18/2012 by Robert J. McGee and Mr. McGee has requested a refund of the payment made on 9/18/2012 with check number 19459.

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that the Treasurer and Auditor shall make adjustment to the County records refunding the second half payment of real estate taxes paid in error by Mr. Robert J. McGee in the amount of \$1,088.00. Further, the Auditor shall issue a refund check to Mr. McGee in the sum of \$1,088.00 and the Treasurer shall make a payment reversal of said refund on the County system.

Roll Call:  
Staszewski: Yes  
Davisson: Yes

Schmidt: Yes  
Brian Schmidt, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2012-323

WHEREAS, a settlement and judgment has been entered as case #cv38222 in the matter of Kohl's Department Stores vs. Board of Review, City of Clinton, Iowa, for parcel #8063640090 locally known as 2281 Valley West Court, Clinton, Iowa, to be the sum of \$4,000,000.

THEREFORE BE IT RESOLVED by the Clinton County Board of Supervisors that the Treasurer and Auditor shall make adjustment to the tax records of Clinton County for FY2013 to reflect the settlement amount of \$4,000,000 on the parcel #806340090 in the name of Kohl's Department Stores Inc. from \$5,076,460 as follows:

Land \$754,000 No change Building from \$3,784,230 to \$3,246,000

Roll Call:  
Staszewski: Yes  
Davisson: Yes  
Schmidt: Yes  
Brian Schmidt, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2012-324

WHEREAS, an addendum is needed to the FY2013 contract for services by and between Clinton County and Cornerstone Wellness Center to include a new service and corresponding rate for MH-DD fund allocation.

THEREFORE BE IT RESOLVED by Board of Supervisors of Clinton County, Iowa, that the aforementioned addendum to the contract is hereby accepted and the Chairperson is hereby authorized to sign the addendum on behalf of Clinton County.

Roll Call:  
Staszewski: Yes  
Davisson: Yes  
Schmidt: Yes  
Brian Schmidt, Chairperson

The following resolution was presented and on motion adopted.

RESOLUTION #2012-325

WHEREAS, the Clinton County IT Department and the DeWitt Police Department wish to establish an agreement whereby the Clinton County IT Department will provide technical support services to the DeWitt Police Department, effective January 1, 2013;

BE IT HEREBY RESOLVED that the Chairperson of the Board of Supervisors and Betsy Smith, IT Director, be authorized to execute said agreement on behalf of Clinton County, Iowa.

Roll Call:  
Staszewski: Yes  
Davisson: Yes  
Schmidt: Yes  
Brian Schmidt, Chairperson

Motion made Supervisor Davisson to authorize the Chairman of the County Board of Supervisors to sign the Contract #:588 3 SS23 between the Iowa Department of Public Health and the Clinton County Board of Supervisors.

Roll Call:  
Staszewski: Yes  
Davisson: Yes  
Schmidt: Yes

Motion carried.

GENERAL PUBLIC

DEPARTMENT HEADS, ELECTED OFFICIALS and EMPLOYEES

2:30 P.M. Work Session to discuss implementations of Phase II, Clinton County Government DeWitt Annex 2013-14 Renovations (Board of Supervisors, Sheriff, Building Maintenance Manager, IIW Representative Mike Ruden)

Clinton County Building Maintenance Manager Corey Johnson reported that Phase I of the renovation project is on schedule for its Dec. 21 completion date. However, he said the Board of Supervisors will need to address an issue with the heat exchange unit on the building.

Mike Ruden, project manager with IIW, said the heat exchange unit could be repaired for \$1,800. However, there would not be a guarantee that unit will last days or months with the repair. He said another option is to have an engineer determine what size of a unit is needed for the building and determine if it fits on the roof and replace it new. Ruden said if it is not replaced now, it would more than likely have to happen in Phase II of the renovation since the current unit is past its expected working life. He said the cost of engineering and installing a new unit could cost as much as \$15,000.

Johnson said the Phase I contingency fund is currently around \$6,000. He said there is money in the Law Center budget to cover the replacement cost, but projects in the Law Center for which the money was assigned would have to be delayed for the next fiscal year. The Board of Supervisors will formally consider the heat exchange unit during its meeting on Nov. 19.

Ruden said Phase II of the renovation project will include the reconstruction of the northwest corner of the facility, mechanical issues, roof and the Treasurer’s office.

Other discussion focused on using some of the meeting room space (south side) for storage. There was also discussion on resurfacing the parking lot. Johnson said his department will work on that issue and it won’t be included in the Phase II probable cost estimate report from IIW.

Ruden said he will provide the cost estimate report before the first of the new year. He added if Phase II is included in the County’s budget, bids could be let in March and work could begin in June with Phase II completion expected around the end of 2013.

It was moved and seconded that the following claims be allowed and check issued on the various funds in payment thereof:

|       |  |                               |           |
|-------|--|-------------------------------|-----------|
| 06538 | A & S EXCAVATING LLC                           | EXCAVATION, LEVELING, SHAPING | 18,535.35 |
| 06451 | A A A  | DUES                          | 99.95     |
| 00119 | A P C O INTERNATIONAL INC                      | REGISTRATION                  | 1,087.00  |
| 04518 | ABBE CENTER FOR COMMUNITY CARE                 | SERVICES                      | 1,064.23  |
| 00013 | ABBOTT, LISA                                   | EXPENSE REIMB                 | 31.20     |
| 04605 | ADVANCED BUSINESS SYSTEMS INC                  | SUPPLIES                      | 146.00    |
| 05046 | ADVANCED CORRECTIONAL, HEALTHCARE INC          | MEDICAL SERVICES              | 5,159.47  |
| 03414 | ALLIANT ENERGY, INTERSTATE LIGHT/POWER CO      | SERVICE                       | 857.86    |
| 00062 | ALLIED INSURANCE COMPANY                       | BOND                          | 100.00    |
| 04319 | ALLIED SERVICES LLC, ALLIED WASTE SERVICES     | DISPOSAL SERVICE              | 1,101.25  |
| 07177 | ALLIED SERVICES LLC, ALLIED WASTE SERVICES 015 | DISPOSAL SERVICE              | 276.64    |
| 07178 | ALLIED SERVICES LLC, ALLIED WASTE SERVICES 897 | DISPOSAL SERVICE              | 180.13    |
| 03418 | ALTORFER INC                                   | PARTS                         | 635.01    |
| 00074 | AMERICAN ELECTRIC INC                          | REPAIR SERVICE                | 177.00    |
| 06738 | AMERICAN PLANNING ASSOCIATION                  | MEMBERSHIP                    | 214.00    |
| 03435 | ANDERSON SAND & GRAVEL CO                      | ROCK                          | 1,320.90  |
| 03436 | ANDOVER, CITY OF                               | UTILITIES                     | 60.00     |
| 05997 | APPLE TIME INC                                 | SUPPLIES                      | 322.19    |
| 00158 | AVAYA INC                                      | MAINTENANCE                   | 947.55    |
| 07018 | BANOWETZ, PAUL J                               | ELECTIONS EXPENSE             | 168.89    |
| 00185 | BARLOW, ROSS J                                 | EXPENSE REIMB                 | 26.64     |
| 05643 | BARNES FOODS INC, DBA BARNES FOODLAND          | SUPPLIES                      | 67.52     |
| 06591 | BEAR CREEK THERAPY PLLC                        | SERVICES                      | 115.00    |
| 00220 | BENTLER EQUIPMENT INC                          | WELDING SUPPLIES              | 294.90    |

|       |  |                         |           |
|-------|--|-------------------------|-----------|
| 04986 | BFS RETAIL OPERATIONS/FIRESTONE COMPLETE AUTO  | VEHICLE MAINT           | 472.36    |
| 03528 | BOSS INC                                       | SUPPLIES                | 2,591.53  |
| 04579 | BRIDGEVIEW COMH CENTER                         | SERVICES                | 23,988.77 |
| 03535 | BROWN SUPPLY CO INC                            | SUPPLIES                | 151.00    |
| 01378 | BROWN, DARLA J                                 | MEAL REIMB              | 8.00      |
| 03543 | BURNETT-THIEL FORD INC                         | VEHICLE MAINT           | 65.50     |
| 03563 | CALAMUS, CITY OF                               | UTILITIES               | 62.49     |
| 00402 | CALAMUS-WHEATLAND SCHOOL DIST                  | DARE SUPPLIES           | 38.00     |
| 00491 | CAMANCHE, CITY OF                              | UTILITIES ASSISTANCE    | 200.00    |
| 03584 | CANON FINANCIAL SERVICES INC                   | COPIER LEASE            | 169.00    |
| 00447 | CEDAR COUNTY SHERIFF'S DEPT                    | DETENTION               | 3,555.00  |
| 04044 | CEDAR RIVER INT'L TRUCKS, HAWKEYE INT'L TRUCKS | PARTS                   | 239.23    |
| 00452 | CENTER FOR ALCOHOL & DRUG, SERVICES INC        | SERVICES                | 1,346.00  |
| 02458 | CENTURYLINK                                    | SERVICE                 | 2,132.76  |
| 04840 | CENTURYLINK BUSINESS SERVICES                  | SERVICE                 | 370.68    |
| 06202 | CHAD BEHRENS LLC, DBA BURKE ELECTRIC           | GENERATOR REPLACEMENT   | 67,233.00 |
| 04294 | CITIBANK N A, HOME DEPOT CREDIT SERVICE        | MATERIALS               | 724.99    |
| 03678 | CLARK SAW CENTER                               | PARTS                   | 145.28    |
| 03699 | CLINTON CO AREA SOLID WASTE, AGENCY            | DISPOSAL SERVICE        | 85.12     |
| 05955 | CLINTON CO PIONEER CEMETERY, COMMISSION        | SERVICEMEN'S GRAVE CARE | 500.00    |
| 00546 | CLINTON COUNTY AUDITOR                         | PHONE REIMB             | 577.80    |
| 05711 | CLINTON COUNTY EXTENSION                       | TRAINING                | 140.00    |
| 00564 | CLINTON COUNTY SHERIFF                         | SERVICE                 | 33.88     |
| 02802 | CL FORD LINCOLN MERCURY/CLINTON AUTO GROUP     | VEHICLE MAINT           | 36.51     |
| 07180 | CLINTON OCCUPATIONAL HEALTH                    | SAFETY                  | 138.00    |
| 03720 | CLINTON PRINTING CO INC                        | SUPPLIES                | 3,121.15  |
| 02245 | CLINTON URGENT CARE, OSARO, O DANIEL, MD       | MEDICAL ASSISTANCE      | 100.00    |
| 00495 | CLINTON, CITY OF                               | UTILITIES ASSISTANCE    | 4,379.37  |
| 00624 | COMMUNITY CARE INC                             | SERVICES                | 195.84    |
| 04539 | CO ONE FIRE SUPPRESSION, CL FIRE EQUIPMENT CO  | RECERTIFICATION         | 2,507.45  |
| 06050 | CONTINENTAL FIRE SPRINKLER CO                  | INSPECTION              | 785.75    |
| 00657 | CORNERSTONE WELLNESS CENTER                    | SERVICES                | 2,708.00  |
| 00674 | COUNTY CASE MANAGEMENT SERVICE                 | CONSUMERS SERVED        | 1,522.50  |
| 03746 | COUNTY WASTE SYSTEMS INC                       | SHED EXPENSE            | 149.50    |
| 06045 | CREATIVE PRODUCT SOURCE INC                    | SUPPLIES                | 374.56    |
| 04863 | CREED, LEWIS                                   | SAFETY ALLOWANCE        | 48.98     |
| 00689 | CRESCENT ELECTRIC SUPPLY CO                    | SUPPLIES                | 542.70    |
| 00699 | CROSTHWAITE, TAMMY S                           | MEAL REIMB              | 30.42     |
| 00701 | CUNDIFF, STEVE L                               | EXPENSE REIMB           | 40.00     |
| 03797 | DAVISSON TILING LLC                            | TILE / BACK FILL        | 6,236.80  |
| 03810 | DELMAR, CITY OF                                | UTILITIES               | 36.39     |
| 00783 | DETERMAN, DEBRA K                              | ALLOWANCE               | 65.00     |
| 05992 | DETERMANN ASPHALT PAVING LLC                   | COLD MIX                | 101.60    |
| 03823 | DEWITT, CITY OF                                | WATER/SEWER             | 119.02    |
| 07186 | DOUBLE TREE                                    | LODGING                 | 581.98    |
| 05370 | EHREDT, HANDY                                  | ELECTIONS EXPENSE       | 114.98    |
| 00944 | ESKILDSEN, REBECCA J                           | MILEAGE REIMB           | 197.03    |
| 05657 | F & B COMMUNICATIONS INC                       | SERVICE                 | 356.56    |
| 03890 | FASTENAL CO                                    | SIGN PARTS              | 49.17     |
| 07179 | FELSKE, RYAN                                   | RENT ASSISTANCE         | 380.00    |
| 07155 | FINISH LINE FLEET DEPT                         | FUEL                    | 155.06    |
| 01040 | FREY, HAUFE & CURRENT PLC                      | PROFESSIONAL SERVICES   | 7,327.50  |
| 03986 | G & K SERVICES                                 | SUPPLIES                | 357.55    |
| 01080 | GARAGE INC, THE                                | VEHICLE MAINT           | 732.13    |
| 05770 | GENESIS HEALTH SYSTEM                          | SAFETY                  | 440.00    |
| 05129 | GENESIS HEALTH SYSTEM, GENESIS MEDICAL CENTER  | EAP SERVICES            | 813.60    |
| 03110 | GENESIS VNA & HOSPICE                          | SERVICES                | 315.00    |
| 01125 | GEO-COMM INC                                   | MAPPING SERVICES        | 6,525.00  |
| 01127 | GERDES, LORI                                   | CUSTODIAL SERVICES      | 1,650.00  |
| 01863 | GLB 3 INC, DBA MJ'S EAST AMOCO                 | MISC.                   | 3.98      |
| 03999 | GOOSE LAKE, CITY OF                            | UTILITIES               | 69.50     |

|       |   |                         |           |
|-------|---|-------------------------|-----------|
| 06461 | GRAND MOUND COMMUNICATIONS CO                   | SERVICE                 | 179.95    |
| 01174 | GRAND MOUND COOPERATIVE, TELEPHONE ASSOC        | SERVICE                 | 338.62    |
| 06020 | GREATAMERICA LEASING CORP                       | COPIER LEASE            | 468.00    |
| 05169 | GROWMARK INC, AGVANTAGE FS                      | GASOLINE                | 24,201.96 |
| 01206 | GUY, PATRICIA A                                 | MILEAGE REIMB           | 39.96     |
| 03336 | HARRY'S FARM TIRE INC, TIRES N' MORE            | VEHICLE MAINT           | 4,762.00  |
| 07175 | HART, TRACI                                     | COURT EXPENSE REIMB     | 133.20    |
| 04048 | HARTZ INC, DBA HARTZ LOCK CO.                   | SUPPLIES                | 221.00    |
| 01301 | HERRING REPORTING SERVICES                      | SERVICES                | 512.80    |
| 07182 | HILBERT, ERNEST                                 | WELL REHAB              | 600.00    |
| 04433 | HINES & ASSOCIATES INC                          | ADMIN FEES              | 372.90    |
| 01325 | HINTZ, GARY L., DBA HINTZ LAWN SERVICE          | GROUNDS CARE            | 300.00    |
| 05483 | HINTZ, GARY, DBA HINTZ RENTAL                   | RENT ASSISTANCE         | 400.00    |
| 06981 | HOMEWORKS CUSTOM BUILDING &, LANDSCAPING LLC    | GROUNDS CARE            | 70.00     |
| 01386 | I A A O   | REGISTRATION            | 415.00    |
| 06686 | IBC SALES CORPORATION                           | PROVISIONS              | 187.20    |
| 03247 | IBC SALES CORPORATION, DBA HOSTESS BRANDS INC   | PROVISIONS              | 76.34     |
| 04118 | ILLOWA CULVERT & SUPPLY CO                      | REPAIR WORK ON CULVERT  | 3,584.00  |
| 01439 | IOWA AMERICAN WATER CO                          | UTILITY ASSISTANCE      | 240.50    |
| 06428 | IOWA DEPT OF PUBLIC HEALTH/BOARD OF SOCIAL WORK | SERVICES                | 72.00     |
| 01492 | IOWA LAW ENFORCEMENT ACADEMY                    | TRAINING                | 725.00    |
| 01495 | IOWA MUNICIPALITIES WORKERS COMP ASSOC          | ADJUSTMENT              | 15,610.00 |
| 04186 | IOWA STATE UNIVERSITY, OF SCIENCE & TECHNOLOGY  | CONFERENCE              | 500.00    |
| 07176 | J DAVID ZIMMERMAN PC                            | ATTORNEY FEES           | 342.00    |
| 03296 | JACKSON CONCRETE PUMPING INC                    | BRIDGE J2007            | 729.00    |
| 01557 | JACKSON COUNTY SHERIFF                          | SHERIFF'S SERVICES      | 22.00     |
| 03314 | JACOBI, DAVID                                   | SAFETY ALLOWANCE        | 20.99     |
| 07147 | JEFFERY, ALANNA, IOWA-ILLINOIS REPORTING        | SERVICES                | 55.00     |
| 01587 | JENSEN OIL CO                                   | VEHICLE MAINT           | 56.50     |
| 06506 | JOHN DEERE FINANCIAL                            | SUPPLIES                | 31.79     |
| 01620 | JONES, COUNTY OF, JONES COUNTY SHERIFF          | SHERIFF SERVICES        | 53.40     |
| 05320 | KELTEK INCORPORATED                             | PARTS                   | 70.71     |
| 03402 | KINNEY, TODD                                    | ACCOMMODATIONS REIMB.   | 86.24     |
| 05234 | KNESS, CHANCE                                   | EXPENSE REIMB           | 400.18    |
| 03419 | KRIEGER'S OF DEWITT                             | VEHICLE MAINT           | 393.40    |
| 01747 | LANDAU, GARY H                                  | SERVICES                | 62.00     |
| 01770 | LAURITZEN AUTOMOTIVE INC                        | VEHICLE MAINT           | 934.64    |
| 03467 | LAWSON PRODUCTS INC, DBA KENT AUTOMOTIVE        | PARTS                   | 711.43    |
| 03481 | LECTRONICS INC                                  | REPEATER/BASE / SERVICE | 1,071.15  |
| 04976 | LEDVINA, AMBER M                                | MILEAGE REIMB           | 116.00    |
| 06731 | LEGACY LLC                                      | RENT ASSISTANCE         | 400.00    |
| 05223 | LEGISLATIVE SERVICES AGENCY                     | PUBLICATIONS            | 775.00    |
| 01792 | LEMKE FUNERAL HOMES LLC, SOUTH CHAPEL           | BURIAL ASSISTANCE       | 1,700.00  |
| 01802 | LIBERTEL ASSOCIATES                             | EQUIPMENT               | 84.22     |
| 01845 | LUCKRITZ, BRIAN                                 | MILEAGE REIMB           | 99.62     |
| 06908 | MAR-CHAR ENTERPRISES, CUNNICK-COLLINS MORTUARY  | BURIAL ASSISTANCE       | 1,700.00  |
| 01917 | MASTERCARD                                      | NOV PAYMENT             | 1,285.13  |
| 01945 | MCELENEY MOTORS INC                             | VEHICLE MAINT           | 927.58    |
| 01966 | MEDIAPOLIS CARE FACILITY INC                    | SERVICES                | 7,179.58  |
| 03619 | MEDICAL ASSOCIATES OF CLINTON, IOWA P L C       | SERVICES                | 20.00     |
| 01974 | MEIER, CHRISTINE B                              | MILEAGE REIMB           | 13.32     |
| 07123 | MEIER, RANDALL M                                | MILEAGE REIMB           | 22.65     |
| 01992 | MERCY MEDICAL CENTER - CLINTON                  | SERVICES                | 2,025.00  |
| 06894 | MERCY SPECIALTY CLINIC                          | SERVICES                | 555.00    |
| 03636 | MIDAMERICAN ENERGY COMPANY                      | STREET LIGHTING         | 34.72     |
| 02028 | MIDWEST BUSINESS PRODUCTS                       | COPIES                  | 2.17      |
| 02045 | MILES CO-OP TELEPHONE ASSN                      | SERVICE                 | 94.13     |
| 06766 | MOREL, CHARLES J                                | MILEAGE REIMB           | 97.69     |
| 02102 | MUNCK, MICHELLE R.                              | TRANSCRIPTS             | 172.00    |
| 04720 | N D A A   | DUES                    | 165.00    |
| 02166 | NEW CHOICES INC                                 | SERVICES                | 355.08    |

|       |   |                     |            |
|-------|---|---------------------|------------|
| 03716 | NEWSPAPER HOLDING INC, DBA CLINTON HERALD     | PUBLICATION         | 4,500.18   |
| 07188 | NORTHEAST WISCONSIN TECHNICAL, COLLEGE        | TRAINING            | 175.00     |
| 00440 | O'DONNELL ACE HARDWARE                        | SUPPLIES            | 504.43     |
| 05410 | OFFICE MACHINE CONSULTANTS INC                | COPIER MAINT        | 126.82     |
| 06610 | OWENS, MATTHEW R                              | EXPENSE REIMB       | 94.03      |
| 06914 | P & K MIDWEST INC                             | PARTS               | 6.15       |
| 02282 | PARKER CASSIDY SUPPLY COMPANY                 | SUPPLIES            | 80.93      |
| 02287 | PATHWAY LIVING CENTER INC                     | SERVICES            | 9,649.85   |
| 05820 | PAYSEN, HOWARD M                              | ASST RAD OFFICER    | 112.50     |
| 02339 | PETERSEN, DR. ERIC S                          | MEI SERVICES        | 600.00     |
| 05392 | PETERSEN, NATHAN                              | MILEAGE REIMB       | 178.93     |
| 07185 | PILE DYNAMICS, INC.                           | SOFTWARE            | 1,175.00   |
| 06294 | PLUNKETT'S PEST CONTROL INC                   | EXTERMINATION       | 80.00      |
| 02397 | PRAIRIE VIEW MANAGEMENT INC                   | SERVICES            | 4,806.54   |
| 02401 | PREMIER LINEN & DRYCLEANING, INC              | CLEANING SERVICE    | 83.71      |
| 03950 | PRESTON READY MIX CORP.                       | ROCK                | 252.91     |
| 02404 | PRESTON TELEPHONE COMPANY                     | SERVICE             | 93.22      |
| 02450 | QUILL CORPORATION                             | SUPPLIES            | 282.32     |
| 02467 | R H A SERVICE INC                             | EQUIPMENT LEASE     | 40.00      |
| 03732 | R K DIXON COMPANY, COMMAND BUSINESS SYSTEMS   | COPIER MAINT        | 506.99     |
| 06656 | R K DIXON, COMMAND BUSINESS SYSTEMS           | COPIER MAINT        | 38.00      |
| 04015 | RACOM CORPORATION                             | RADIOS              | 10.00      |
| 04025 | RAPIDS REPRODUCTIONS INC                      | PLOTTER SUPPLIES    | 209.95     |
| 02465 | RCM DATA CORPORATION                          | SUPPLIES            | 148.48     |
| 02553 | RIVER CITY DISPOSAL                           | DISPOSAL SERVICE    | 65.00      |
| 02562 | ROBINSON, PATRICIA B                          | MILEAGE/MEAL REIMB  | 764.33     |
| 04064 | ROCK RIVER CONSULTING INC                     | BUILDING EXPENSE    | 1,300.00   |
| 05704 | ROGIS, DAVID GLEN                             | MEI SERVICES        | 201.00     |
| 04069 | ROLING, GARY                                  | SAFETY ALLOWANCE    | 66.96      |
| 04196 | S J SMITH CO INC                              | WELDING SUPPLIES    | 178.04     |
| 04367 | SANDRY FIRE SUPPLY LLC                        | SUPPLIES            | 19.04      |
| 02699 | SCOTT CO COMMUNITY SERVICES                   | ADVOCATE SERVICES   | 11,922.33  |
| 02708 | SECRETARY OF STATE                            | NOTARY RENEWAL      | 30.00      |
| 05625 | SIMMONS, BURTON A                             | RAD OFFICER         | 300.00     |
| 02763 | SKYLINE CENTER INC                            | SERVICES            | 31,050.00  |
| 07008 | SONJON ENTERPRISES INC, DBA ROTO ROOTER SEWER | REPAIR SERVICE      | 230.00     |
| 05087 | SPAHN & ROSE LUMBER CO - 08                   | BRIDGE J2007        | 59.99      |
| 04945 | ST LUKE'S CENTER FOR, OCCUPATIONAL HEALTH     | SAFETY              | 37.00      |
| 04215 | STEEL MART INC                                | PARTS               | 611.20     |
| 02928 | SYSCO IOWA INC                                | PROVISIONS/SUPPLIES | 5,181.86   |
| 05735 | TASER INTERNATIONAL                           | EQUIPMENT           | 1,240.00   |
| 03312 | THEISEN'S OF DE WITT INC                      | SUPPLIES            | 382.08     |
| 06678 | THOMAS, GAIL R                                | MILEAGE REIMB       | 225.05     |
| 07187 | TREASURER STATE OF IOWA, IOWA DEPT OF REVENUE | INTEREST            | 7.13       |
| 06361 | TRUCK COUNTRY OF IOWA                         | PARTS               | 24.25      |
| 03043 | UNIFORM DEN INC                               | UNIFORMS            | 317.31     |
| 07183 | UNITED PRISON EQUIPMENT                       | EQUIPMENT           | 727.00     |
| 03049 | UNITED STATES CELLULAR CORP                   | SERVICE             | 2,405.48   |
| 03459 | VANDER HAAG'S INC                             | PARTS               | 265.00     |
| 03091 | VANGUARD APPRAISALS INC                       | SERVICES            | 6,275.00   |
| 05314 | VERA FRENCH COMMUNITY MENTAL, HEALTH CENTER   | SERVICES            | 796.49     |
| 07184 | VICKERS, MATTHEW                              | WELL CLOSURE        | 400.00     |
| 05987 | WAGNER FAMILY ENTERPRISES INC/THE TONER PLACE | SUPPLIES            | 220.50     |
| 03162 | WEBER PAPER COMPANY                           | SUPPLIES            | 281.52     |
| 05577 | WENDEL REPAIR INC                             | VEHICLE MAINT       | 70.00      |
| 06495 | WINDSTREAM IOWA COMMUNICATIONS, INC           | SERVICE             | 898.61     |
| 03234 | WIRTH, PATRICIA K                             | MILEAGE REIMB       | 290.27     |
| 03649 | WITTE READY MIX CONCRETE INC                  | REPAIR EXPENSE      | 17,948.78  |
| 03243 | WOLF, MICHAEL L                               | EXPENSE REIMB       | 22.20      |
| 07181 | YOUNG SEPTIC SERVICE                          | SHED EXPENSE        | 205.00     |
|       |   | GRAND TOTAL         | 366,776.76 |

|                                    |          |            |
|------------------------------------|----------|------------|
| FUND TOTALS RECAP                  |          |            |
| Fund                               | Expended |            |
| 0001 GENERAL BASIC                 |          | 123,273.87 |
| 0002 GENERAL SUPPLEMENTAL          |          | 23,653.27  |
| 0010 MH-DD SERVICES FUND           |          | 100,953.39 |
| 0011 RURAL SERVICES BASIC          |          | 473.98     |
| 0020 SECONDARY ROADS               |          | 59,384.59  |
| 0021 PIONEER CEMETERY              |          | 520.00     |
| 0027 COMMISSARY                    |          | 131.52     |
| 0106 DD #6                         |          | 6,948.80   |
| 0120 DD #20                        |          | 7,327.50   |
| 0128 DD #28                        |          | 18,385.35  |
| 0254 DD 23 LAT 3                   |          | 3,584.00   |
| 4000 EMERGENCY MANAGEMENT SERVICES |          | 1,567.07   |
| 4010 E911                          |          | 11,139.75  |
| 4100 COUNTY ASSESSOR               |          | 678.92     |
| 4110 CITY ASSESSOR                 |          | 7,568.25   |
| 8500 CLINTON COUNTY BENEFIT TRUST  |          | 1,186.50   |
| GRAND TOTAL                        |          | 366,776.76 |

The Board of Supervisors adjourned to meet on Monday, November 19, 2012 in Wheatland, Iowa.

Eric Van Lancker, County Auditor

Brian Schmidt, Chairperson

-APPROVED-

\_\_\_\_\_  
County Auditor

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Chairperson